

**Regional TEA Summary Activity by FFY
as of 08/31/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	83,047	72,001	0
Program Balance (Total, including OA Payback):	222,047	72,001	0
Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	222,047 0	72,001 0	0 0
MPO: Humboldt County Association Of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	338,760	292,640	0
Program Balance (Total, including OA Payback):	920,760	292,640	0
Humboldt County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	920,760 0	292,640 0	0 0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	88,134	69,111	0
Program Balance (Total, including OA Payback):	328,134	69,111	0
Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned:	328,134 0	69,111 0	0 0
MPO: Mendocino Council Of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	256,819	213,831	0
Program Balance (Total, including OA Payback):	799,819	213,831	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)	799,819	213,831	0
Amount Loaned:	0	0	0
01 Balance:	2,270,760	647,585	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	209,203	181,379	0
Program Balance (Total, including OA Payback):	561,203	181,379	0
Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	561,203 0	181,379 0	0 0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-193,000	-167,331	0
Program Balance (Total, including OA Payback):	0	-167,331	0
Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	-167,331 0	0 0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	130,263	112,938	0
Program Balance (Total, including OA Payback):	349,263	112,938	0
Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	349,263 0	112,938 0	0 0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	30,683	26,602	0
Program Balance (Total, including OA Payback):	30,683	26,602	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Shasta County Regional Transportation Planning Agency			
TEA-Region	30,683	26,602	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	257,124	222,926	0
Program Balance (Total, including OA Payback):	689,124	222,926	0
Siskiyou County Transportation Commission			
TEA-Region	689,124	222,926	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	182,522	158,246	0
Program Balance (Total, including OA Payback):	182,522	158,246	0
Tehama County Transportation Commission			
TEA-Region	182,522	158,246	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	18,365	733	0
Program Balance (Total, including OA Payback):	241,365	733	0
Trinity County Transportation Commission			
TEA-Region	241,365	733	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	2,054,160	535,494	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	86,963	75,396	0
Program Balance (Total, including OA Payback):	232,963	75,396	0
Colusa County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	232,963	75,396	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	127,149	110,238	0
Program Balance (Total, including OA Payback):	127,149	110,238	0
El Dorado County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	127,149	110,238	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	95,256	82,586	0
Program Balance (Total, including OA Payback):	95,256	82,586	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Glenn County Transportation Commission			
TEA-Region	95,256	82,586	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	175,435	152,102	0
Program Balance (Total, including OA Payback):	470,435	152,102	0
Nevada County Transportation Commission			
TEA-Region	470,435	152,102	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	284,062	246,281	0
Program Balance (Total, including OA Payback):	761,062	246,281	0
Placer County Transportation Planning Agency			
TEA-Region	761,062	246,281	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,833,573	1,586,116	0
Program Balance (Total, including OA Payback):	5,175,573	1,586,116	0
Sacramento Area Council Of Governments			
TEA-Region	5,175,573	1,586,116	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	60,446	52,406	0
Program Balance (Total, including OA Payback):	162,446	52,406	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Sierra County Transportation Commission			
TEA-Region	162,446	52,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	87,070	75,489	0
Program Balance (Total, including OA Payback):	233,070	75,489	0
Tahoe Regional Planning Agency			
TEA-Region	233,070	75,489	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
03 Balance:	7,257,954	2,380,619	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	5,513,195	4,375,076	0
Program Balance (Total, including OA Payback):	19,877,195	4,375,076	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	19,877,195	4,375,076	0
Amount Loaned:	0	0	0
04 Balance:	19,877,195	4,375,076	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council Of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	103,892	90,074	0
Program Balance (Total, including OA Payback):	278,892	90,074	0
Council Of San Benito County Governments			
TEA-Region	278,892	90,074	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	535,162		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	480,505	397,411	0
Program Balance (Total, including OA Payback):	1,489,667	397,411	0
San Luis Obispo Council Of Governments			
TEA-Region	1,489,667	397,411	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	721,836	623,945	0
Program Balance (Total, including OA Payback):	1,957,836	623,945	0
Santa Barbara County Association Of Governments			
TEA-Region	1,957,836	623,945	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	188,642	140,003	0
Program Balance (Total, including OA Payback):	802,642	140,003	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Santa Cruz County Regional Transportation Commission			
TEA-Region	802,642	140,003	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	622,060	539,326	0
Program Balance (Total, including OA Payback):	1,666,060	539,326	0
Transportation Agency For Monterey County			
TEA-Region	1,666,060	539,326	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	6,195,097	1,790,760	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Goverments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-163,567	-317,393	0
Program Balance (Total, including OA Payback):	1,636,128	-317,393	0
Council Of Fresno County Goverments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,636,128 0	-317,393 0	0 0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-901,315	-1,102,993	0
Program Balance (Total, including OA Payback):	1,391,846	-1,102,993	0
Kern County Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,391,846 0	-1,102,993 0	0 0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	220,248	190,955	0
Program Balance (Total, including OA Payback):	590,248	190,955	0
Kings County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	590,248 0	190,955 0	0 0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	564,758	469,045	0
Program Balance (Total, including OA Payback):	1,772,758	469,045	0
Tulare County Association Of Governments			
TEA-Region	1,772,758	469,045	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	5,390,980	-760,386	0

Note: All negative values are a liability against balances.

as of 08/31/2000

07 Balance:	27,184,892	5,721,054	0
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Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,991,893	1,715,785	0
Program Balance (Total, including OA Payback):	5,476,893	1,715,785	0
Riverside County Transportation Commission			
TEA-Region	5,476,893	1,715,785	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	2,873,299	2,491,150	0
Program Balance (Total, including OA Payback):	7,696,299	2,491,150	0
San Bernardino County Transportation Commission			
TEA-Region	7,696,299	2,491,150	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	13,173,192	4,206,935	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	456,111	395,448	0
Program Balance (Total, including OA Payback):	1,222,111	395,448	0
Inyo County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,222,111 0	395,448 0	0 0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	334,171	289,726	0
Program Balance (Total, including OA Payback):	895,171	289,726	0
Mono County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	895,171 0	289,726 0	0 0
09 Balance:	2,117,282	685,174	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	49,036	42,514	0
Program Balance (Total, including OA Payback):	49,036	42,514	0
Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	49,036 0	42,514 0	0 0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	111,673	96,820	0
Program Balance (Total, including OA Payback):	131,673	96,820	0
Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	131,673 0	96,820 0	0 0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	70,418	61,052	0
Program Balance (Total, including OA Payback):	188,418	61,052	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mariposa County Transportation Commission			
TEA-Region	188,418	61,052	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association Of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	241,810	139,711	0
Program Balance (Total, including OA Payback):	1,530,810	139,711	0
San Joaquin County Council Of Governments			
TEA-Region	1,530,810	139,711	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-55,908	-132,954	0
Program Balance (Total, including OA Payback):	823,401	-132,954	0
Stanislaus Council of Governments			
TEA-Region	823,401	-132,954	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	49,519	42,932	0
Program Balance (Total, including OA Payback):	302,519	42,932	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	302,519	42,932	0
Amount Loaned:	0	0	0
10 Balance:	3,025,857	250,076	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association Of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	2,378,297	1,913,625	0
Program Balance (Total, including OA Payback):	8,243,297	1,913,625	0
San Diego Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	8,243,297 0	1,913,625 0	0 0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	153,244	81,592	0
Program Balance (Total, including OA Payback):	1,057,244	81,592	0
Southern California Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,057,244 0	81,592 0	0 0
11 Balance:	9,300,541	1,995,217	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	375,657	-27,329	0
Program Balance (Total, including OA Payback):	5,461,657	-27,329	0
Orange County Transportation Commission TEA-Region (Includes prior FFY carry over.)	5,461,657	-27,329	0
Amount Loaned:	0	0	0
12 Balance:	5,461,657	-27,329	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: Caltrans (6200)			
TEA - Regional Programs			
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-2,281,189	-2,281,189	0
Program Balance (Total, including OA Payback):	-2,281,189	-2,281,189	0
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Caltrans TEA-Region (Includes prior FFY carry over.)	-2,281,189	-2,281,189	0
Amount Loaned:	0	0	0
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99 Balance:	-2,281,189	-2,281,189	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	101,028,378	19,519,092	0
Statewide Loans:	0	0	0